

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.10,15,00,000/-** to TSNPDCL towards reimbursement of incentive allowed to Spinning Mills services in TSNPDCL for the period from October, 2016 to September, 2017 under the scheme "Assistance to Spinning Mills" - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 73

Dated: 05-12-2017

Read the following:-

1. Budget Estimates of 2017-18 for Energy (Budget) Department.
2. Govt. Letter No.764/Budget/2016-2, Energy (Budget) Dept., Dt:21.09.2016.
3. Govt Letter No.1296/Budget/2016-4, Energy (Budget) Dept., Dt:20.06.2017.
4. G.O.Rt.No.60, Energy (Budget) Department, Dt:19.09.2017.
5. From the CMD, TSNPDCL, Warangal Lr.No.CMD/NPDCL/DIR(Fin)/CGM (Fin)/GM(Rev)/AAO(Rev)/D.No.491/17, Dt:10.10.2017
6. G.O.Rt.No.1832, Finance (EBS-II) Department, Dt:17.11.2017.

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ORDER:-

In the Govt. letter 2nd read above it is agreed for providing incentive of Rs.2.00 /KVAH to the Spinning Mills for the FY 2016-17 for the units of power consumed by them with the effective charges of Rs.4.15 (Rs.6.15 - Rs.2.00) and to reimburse the above incentive amount to the account of respective DISCOMs and requested to implement the said orders duly taking into the account the billing month period i.e. from October, 2016 consumption billed in November, 2016. Further, in the Govt. letter 3rd above, in the light of the Budget provision in the Budget Estimates 2017-18 first read above, agreed for extension of power tariff incentive of Rs.2/- per unit to the Spinning Mills for the Financial Year 2017-18 as was agreed for in the FY 2016-17.

2. In the references 6th read above, BRO was issued for an amount of **Rs.10,15,00,000/-** (Rupees Ten Crores and Fifteen Lakhs Only) **Scheme** from the BE provision 2017-18 towards reimbursement of incentive allowed to Spinning Mills for the period from October, 2016 to September, 2017 in relaxation of quarterly regulation orders under the scheme "Assistance to Spinning Mills".

3. The CMD, TSNPDCL vide his letter 5th read above, while enclosing the statement showing HT service - wise incentive amount for **Rs.10.15 Crores** allowed for the period from October, 2016 to September, 2017, requested for reimbursement of the said amount towards incentive allowed to Spinning Mills services in TSNPDCL to avoid Surcharge for delay in payment.

4. In pursuance of the order issued in G.O. 6th read above, Government hereby accord administrative sanction for an amount of **Rs.10,15,00,000/-** (Rupees Ten Crores and Fifteen Lakhs Only) **Scheme** from the BE provision 2017-18 to TSNPDCL towards reimbursement of incentive allowed to Spinning Mills for the period from October, 2016 to September, 2017 in TSNPDCL.

5. The amount sanctioned at para (4) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

p.t.o.

6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and arrange to credit the amount in favour of **“TSNPDCL” Account Number. 52201530035, State Bank of India, Nakalagutta Branch, Hanamakonda, through ECS. IFSC Code. SBIN0020150.**
7. The CGM (Finance), TSNPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above.
8. This orders issues with the concurrence accorded vide U.O. No.12703/292/A2/EBS.II/2017, Finance (EBS-II) Department Dt:23.11.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-NPDCL, Hyderabad.

The CGM (Finance), TSNPDCL, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Chairman & Managing Director, TS-SPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File **C.No.1330/Budget.A2/2017]**

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER